

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (409M340001) Independence MHI  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,513,621	\$ 19,165,110	\$ 19,201,644	\$ 19,446,878
Salary Adjustment	0	0	0	263,736
OCIO Rate Adjustment	0	36,534	0	0
	<u>17,513,621</u>	<u>19,201,644</u>	<u>19,201,644</u>	<u>19,710,614</u>
Other Resources				
Balance Brought Forward (Approps	26,068	0	0	0
Receipts				
Intra State Receipts	2,213,873	2,738,293	1,144,820	1,144,820
Gov Fund Type Transfers - Other A	25,635	2,436	2,436	2,436
Fees, Licenses & Permits	42,155	29,610	29,610	29,610
Refunds & Reimbursements	129,593	97,818	97,818	97,818
Rents & Leases	52,373	53,335	53,335	53,335
Agricultural Sales	606	500	500	500
Other Sales & Services	85,256	71,600	71,600	71,600
	<u>2,549,492</u>	<u>2,993,592</u>	<u>1,400,119</u>	<u>1,400,119</u>
Total Resources	<u>\$ 20,089,181</u>	<u>\$ 22,195,236</u>	<u>\$ 20,601,763</u>	<u>\$ 21,110,733</u>
FTE	<u>176.07</u>	<u>188.55</u>	<u>182.55</u>	<u>186.05</u>
Disposition of Resources				
Personal Services-Salaries	\$ 15,912,897	\$ 17,721,513	\$ 17,101,015	\$ 17,569,780
Personal Travel In State	18,873	18,860	18,860	18,860
State Vehicle Operation	24,284	20,880	20,880	20,003
Depreciation	22,854	25,340	25,340	25,340
Personal Travel Out of State	0	20	20	20

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Disposition of Resources (cont.)				
Office Supplies	21,641	23,000	23,000	23,000
Facility Maintenance Supplies	186,970	517,002	192,002	192,002
Equipment Maintenance Supplies	47,298	28,000	28,000	28,000
Professional & Scientific Supplies	97,078	120,000	120,000	120,000
Housing & Subsistence Supplies	93,271	98,000	98,000	98,000
Other Supplies	84,253	55,000	55,000	55,000
Drugs & Biologicals	294,174	120,000	120,000	138,751
Food	132,972	125,000	125,000	136,853
Postage	8,226	7,000	7,000	7,000
Communications	39,340	39,413	39,413	39,413
Rentals	192	200	200	200
Utilities	483,975	646,999	491,875	484,734
Professional & Scientific Services	1,183,795	626,132	626,132	643,751
Outside Services	175,026	170,827	170,827	170,827
Intra-State Transfers	32,685	32,700	32,700	32,700
Advertising & Publicity	280	280	280	280
Outside Repairs/Service	97,961	76,000	76,000	76,000
Reimbursement to Other Agencies	781,218	689,180	689,180	689,180
ITS Reimbursements	49,404	43,500	43,500	43,500
Gov Fund Type Transfers - Auditor	43,391	44,900	44,900	44,900
Gov Fund Type Transfers - Other A	2,660	2,360	2,360	2,360
Equipment	44,536	198,400	198,400	198,400
Office Equipment	0	30	30	30
Equipment - Non-Inventory	32,611	24,980	24,980	24,980
IT Equipment	172,553	222,059	222,059	222,059
Claims	0	10	10	10

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Disposition of Resources (cont.)				
Other Expense & Obligations	0	492,851	0	0
Licenses	3,349	3,400	3,400	3,400
Refunds-Other	1,413	1,400	1,400	1,400
Total Disposition of Resources	<u>\$ 20,089,181</u>	<u>\$ 22,195,236</u>	<u>\$ 20,601,763</u>	<u>\$ 21,110,733</u>